

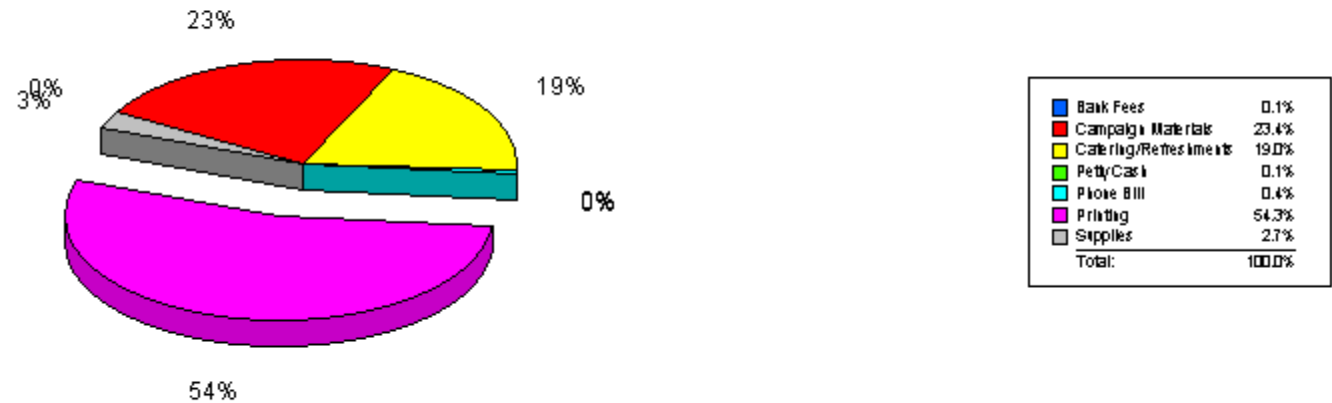
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose 8 Day Pre General Election Report, 2006 R/E Report

Mary Cheh for DC Council

	Amount Spent
Bank Fees	\$14.80
Campaign Materials	\$2,790.35
Catering/Refreshments	\$2,270.00
Petty Cash	\$17.77
Phone Bill	\$43.80
Printing	\$6,492.04
Supplies	\$319.41
Total	\$11,948.17

Mary Cheh for DC Council



Note: This graph is a detail of expenditures reported by Mary Cheh for DC Council.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Bank Fees		
PayPal.com Inc	\$14.80	10/16/2006
Subtotal	\$14.80	
Percentage of Total Expenditure	0.12%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Campaign Materials		
PR Promotions	\$2,205.00	10/11/2006
Blaemire Communications	\$355.00	10/13/2006
PR Promotions	\$230.35	10/26/2006
Subtotal	\$2,790.35	
Percentage of Total Expenditure	23.35%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Catering/Refreshments		
Abdo Development LLC	\$500.00	10/19/2006
Abdo New York LLC	\$500.00	10/19/2006
Abdo, Mia	\$500.00	10/19/2006
Whole Foods	\$270.00	10/25/2006
Abdo, James	\$250.00	10/19/2006
Pham, Charlie	\$250.00	10/19/2006
Subtotal	\$2,270.00	
Percentage of Total Expenditure	19.00%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Petty Cash		
Mail Boxes Inc	\$17.77	10/11/2006
Subtotal	\$17.77	
Percentage of Total Expenditure	0.15%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Phone Bill		
Cheh, Mary	\$43.80	10/11/2006
Subtotal	\$43.80	
Percentage of Total Expenditure	0.37%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Printing		
MOSAIC	\$3,586.00	10/25/2006
MOSAIC	\$1,791.41	10/11/2006
Soul Squad Printers	\$800.00	10/14/2006
FedEx Kinko	\$199.53	10/25/2006
FedEx Kinko	\$111.95	10/25/2006
FedEx Kinko	\$3.15	10/25/2006
Subtotal	\$6,492.04	
Percentage of Total Expenditure	54.34%	

Payee Name	Amount	Date of Expenditure
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Supplies

Primor, Talia	\$175.49	10/26/2006
STAPLES	\$35.68	10/11/2006
STAPLES	\$32.51	10/23/2006
RICHO	\$26.71	10/25/2006
CVS Pharmacy	\$20.72	10/23/2006
Leibach, Patrick	\$20.50	10/26/2006
CVS Pharmacy	\$7.80	10/13/2006

Subtotal \$319.41

Percentage of Total Expenditure 2.67%

Total : \$11,948.17